

Case No: 98-02675-5-JRL Judge: JRL
Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: 07/30/10

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	1,118,244.40	12,019.61		12,019.61	FA	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	216,573.65	26,559.96		26,436.99	FA	0.00	0.00
3. Refunds-Income Tax	38,497.93	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	250,000.00	8,886.68		8,886.68	FA	0.00	0.00
5. Refunds-Other (u)	Unknown	7,061.99		7,061.99	FA	0.00	0.00
6. Golf logo	Unknown	500.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	955.93		955.93	FA	0.00	0.00
8. Auction Proceeds	108,795.11	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of remaining inventory and equipment listed on schedules as patents	100,000.00	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	7,500.00		7,500.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	465,831.67		465,658.73	FA	0.00	0.00
12. Postage Refund	6,000.00	7,292.15		7,292.15	FA	0.00	0.00
13. Executive Risk Settlement	1,000,000.00	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	5,000,000.00	4,315,308.30		4,315,308.30	FA	0.00	0.00
15. Preference Payments (u) \$3.5 SEC and \$1.5 by Stanley Van Etten for bond See attached exhibit chart; Stephani Humrickhouse collected AP's and preference demand letters were sent prior to filing AP's for preferences and fraudulent transfers	0.00	485,684.27		485,684.27	FA	0.00	0.00
16. Collection of Duke Realty Rent (u) Collection of Duke Realty Rent related to collection of	Unknown	6,000.00		6,000.00	FA	0.00	0.00

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17. Erie Insurance Settlement	Unknown	60,000.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment	0.00	17,332.99		17,332.99	FA	0.00	0.00
Paid off in full on 11/1/04; Listed on Exhibit B20 in petition as having combined petition value of \$250,000							

TOTALS (Excluding Unknown Values) \$7,838,111.09

\$7,246,806.04

\$7,246,510.13

Gross Value of Remaining Assets \$0.00
(Total Dollar Amount in Column 6) \$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is working on final report and proposed distribution and will have closing packet to BA for approval in August, 2010. The balance on hand as of 7/30/10 is \$1,616,180.25 per form II filed with the court on 7/30/10.

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 11/30/10

H. P. Harden
HOLMES P. HARDEN, TRUSTEE
Date: 07/30/10
HOLMES P. HARDEN, TRUSTEE